

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 84003 Charter Oak Unif School District																
PASS THROUGH														8006	8006	
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050				(a)	R300	8094	8004			(b)			
	PASS THROUGH		\$33401 ANNUAL GROWTH						AB1290	\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.83	80.03	0.00	0.00	0.00	184.86	5.10	120.05	310.01
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.66	3,250.66	0.00	0.00	0.00	7,507.32	310.98	7,315.61	15,133.91
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.70	0.00	0.00	0.00	1.62	25.63	64.21	91.46
16009 GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.70	189.89	0.00	0.00	0.00	438.59	1,645.90	4,123.54	6,208.03
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.11	\$3,521.28	\$0.00	\$0.00	\$0.00	\$8,132.39	\$1,987.61	\$11,623.41	\$21,743.41

ALLOCATED/DISTRIBUTED

0.00	8,132.39	1,987.61	11,623.41	21,743.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE DUE

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AFFECTED TAXING AGENCY: 84006 County School Service Fund- Charter Oak

PASS THROUGH															
REVENUE CODE	NEGOTIATED						STATUTORY						8006	8006	
	9050	9050			(a)	R300	8094	8004		(b)					
	PASS THROUGH	\$33401 ANNUAL GROWTH					SUB-	NEGOTIATED			AB1290		\$33676 ANNUAL GROWTH		STATUTORY
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	NEGOTIATED					PRIOR PERIOD	TAX REVENUE	TOTAL	
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	3.08	0.00	0.00	0.00	7.13	12.04	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.87	127.43	0.00	0.00	0.00	294.30	593.35	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	
16009 GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	7.44	0.00	0.00	0.00	17.18	243.28	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$137.95	\$0.00	\$0.00	\$0.00	\$318.61	\$852.18	

ALLOCATED/DISTRIBUTED

0.00	318.61	77.89	455.68	852.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE DUE

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AFFECTED TAXING AGENCY: 84007 Dev.Ctr.Hdcpd.Minor-Charter Oak																
PASS THROUGH												8006	8006	NET TOTAL		
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300 8094		8004					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH		\$34186(a)	RESIDUAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX						FACILITIES	TAX	FACILITIES	TAX			
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.32	0.00	0.00	0.00	0.78	0.02	0.53	1.33
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	14.13	0.00	0.00	0.00	32.64	1.35	31.85	65.84
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.27	0.38
16009 GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.81	0.00	0.00	0.00	1.92	7.19	18.01	27.12
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.08	\$15.26	\$0.00	\$0.00	\$0.00	\$35.34	\$8.67	\$50.66	\$94.67

ALLOCATED/DISTRIBUTED

0.00	35.34	8.67	50.66	94.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE DUE